

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2006

	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>Water Pollution Control -</u>				
<u>Series A 2002 - 37G - 0301</u>				
Natural Resources	\$ 16,809,825.00	\$ 3,089,801.83	\$ ---	\$ 13,720,023.17
<u>Stormwater Control -</u>				
<u>Series A 2002 - 37H - 0302</u>				
Natural Resources	9,985,859.00	4,000,988.52	---	5,984,870.48
<u>Veterans' Homes Capital</u>				
<u>Improvement Trust - 0304</u>				
Office of Administration	1,393.00	1,189.61	---	203.39
Public Safety	12,061,950.00	8,546,866.53	3,344,396.41	170,687.06
<u>Board Public Buildings -</u>				
<u>Series A 2003 Bond Proceeds -</u>				
<u>Projects - 0309</u>				
Office of Administration	165,595.00	9,248.00	156,347.00	---
Agriculture	97,726.00	97,725.77	0.23	---
Economic Development	14,120.00	14,119.50	0.50	---
Elementary and Secondary Education	15,097.00	---	15,097.00	---
Higher Education	26,475,328.00	8,355,907.26	18,119,420.74	---
Health and Senior Services	15,921,919.00	15,100,566.07	821,352.93	---
Mental Health	4,666,644.00	3,352,876.36	1,313,767.64	---
Public Safety	1,286,579.00	963,770.95	322,808.05	---
Social Services	179,806.00	177,333.05	2,472.95	---
Corrections	3,804,541.00	1,887,812.28	1,916,728.72	---
<u>State Road Bond - 0319</u>				
Transportation	33,135,001.00	22,005,670.85	---	11,129,330.15
<u>State Road - 0320</u>				
Office of Administration	582,492.00	564,945.48	---	17,546.52
Transportation	1,670,746,334.00	1,614,105,943.58	---	56,640,390.42
<u>State Road Series A 2005 - 0326</u>				
Transportation	371,939,035.00	371,939,034.52	---	0.48
<u>Fourth State Building -</u>				
<u>Series A 1998 - 0382</u>				
Social Services	1,976,537.00	440,217.63	1,536,319.37	---
Corrections	6,019,695.00	1,091,679.76	4,928,015.24	---
<u>Water Pollution Control -</u>				
<u>Series A 2001 - 37E - 0385</u>				
Natural Resources	6,660,000.00	2,172,256.37	---	4,487,743.63

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<u>Stormwater Control -</u>				
<u>Series A 2001 - 0387</u>				
Natural Resources	<u>9,000,000.00</u>	<u>1,678,434.50</u>	<u>---</u>	<u>7,321,565.50</u>
Subtotals	2,191,545,476.00	2,059,596,388.42	32,476,726.78	99,472,360.80
Appropriated Transfers Out	<u>24,918,052.00</u>	<u>23,003,653.38</u>	<u>---</u>	<u>1,914,398.62</u>
Totals	<u><u>\$ 2,216,463,528.00</u></u>	<u><u>\$ 2,082,600,041.80</u></u>	<u><u>\$ 32,476,726.78</u></u>	<u><u>\$ 101,386,759.42</u></u>